

9:32 AM  
02/20/18  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position**  
**As of January 31, 2018**

**ASSETS**

**Current Assets**

**Checking/Savings**

MB Checking	104,576.89
MB Money Market	50,022.40
PNC Checking Account	5,088.90
PNC Money Market Savings	<u>60,045.24</u>

Total Checking/Savings	219,733.43
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**Other Current Assets**

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	<u>1,250.00</u>

Total Other Current Assets	<u>1,255.00</u>
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**Total Current Assets**

<b>TOTAL ASSETS</b>	<b><u>220,988.43</u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable	<u>70,814.93</u>
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Total Accounts Payable	70,814.93
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**Other Current Liabilities**

Due to WP Bucktown C of C	<u>7,943.39</u>
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Total Other Current Liabilities	<u>7,943.39</u>
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<b>Total Current Liabilities</b>	<b><u>78,758.32</u></b>
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**Total Liabilities**

78,758.32

**Equity**

Retained Earnings	229,065.19
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Net Income	<u>-86,835.08</u>
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<b>Total Equity</b>	<b><u>142,230.11</u></b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>220,988.43</u></b>
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